MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

> 2 Ν D

Q Τ R

F Υ 2009

2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: GIC-W-1-05-A-GI-06

ACCOUNT NAME: GILMER COUNTY PSD 05-A WATER REVENUE

COUNTY: GILMER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,684.86

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	9,545.46	
	•	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 1.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROPERTIEN ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	9,547.08
101AL NECLII 15		
TOTAL INCLUDING BALANCE FORWARD		13,231.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,545.46	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-24.82	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-9 , 570.28
BALANCE THIS STATEMENT		3,661.66

3,661.66

0.00

3,661.66

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

1,345,909

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

> 2 Ν D

Q Τ R

F Υ 2009

2010

ACCOUNT NUMBER: GIC-W-2-05-A-GI-06 ACCOUNT NAME: GILMER COUNTY PSD 05-A WATER RESERVE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: GILMER

	BALANCE LAST	STATEMENT	12,006.34
--	--------------	-----------	-----------

BALANCE LAST STATEMENT		12,006.34
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	954.54 0.00 2.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		957.23
TOTAL INCLUDING BALANCE FORWARD		12,963.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		12,963.57
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	12,963.57	12,963.57

MAXIMUM RESERVE REQUIREMENT

RR: 38,182

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

> 2 Ν D

Q Τ R

F Υ 2009

2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: GIC-W-1-05-B-GI-06

ACCOUNT NAME: GILMER COUNTY PSD 05-B WATER REVENUE

COUNTY: GILMER

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	5,564.03

BALANCE LASI STATEMENT		5,364.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	15,724.80 0.00 2.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,727.36
-		
TOTAL INCLUDING BALANCE FORWA	RD	21,291.39
REGISTERED INTEREST PAID	0.00 0.00 -13,659.00 0.00 -2,065.80 0.00 0.00 -40.88 0.00 0.00 0.00 0.00 0.00 0.00	-15,765.68
- BALANCE THIS STATEMENT		5,525.71
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,525.71 0.00	5,525.71

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009 (UNAUDITED):

1,461,433

2 Ν D

Q Τ R

F Υ 2009

2010

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: GIC-W-2-05-B-GI-06 ACCOUNT NAME: GILMER COUNTY PSD 05-B WATER RESERVE

OCTOBER 1, 2009 TO DECEMBER 31, 2009

COUNTY: GILMER

BALANCE LAST STATEMENT		17,180.41
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,365.90 0.00 3.85 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,369.75
TOTAL INCLUDING BALANCE FORWARD)	18,550.16
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		18,550.16
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	18,550.16 0.00	18,550.16
	0.00	18,550.

MAXIMUM RESERVE REQUIREMENT

RR: 54,636

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

> 2 Ν D

Q Τ R

F Υ 2009

2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: GIC-W-1-08-A-GI-06

ACCOUNT NAME: GILMER COUNTY PSD 08-A WATER REVENUE

COUNTY: GILMER

STATEMENT OF ACCOUNT

2.868.00 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		2,868.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	8,604.00 0.00 1.36 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	0.605.36
TOTAL RECEIPTS		8,605.36
TOTAL INCLUDING BALANCE FORWARD		11,473.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -8,604.00 0.00 0.00 0.00 0.00 -22.37 0.00 0.00 0.00 0.00 0.00	-8 , 626.37
BALANCE THIS STATEMENT		2,846.99
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	2,846.99 0.00	2,846.99

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009

(UNAUDITED): 1,316,396

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

34,948.04

0.00

2

Ν

Q

Τ

R

F

Y

2009

2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: GIC-W-2-08-A-GI-06

ACCOUNT NAME: GILMER COUNTY PSD 08-A WATER RESERVE

BALANCE LAST STATEMENT

COUNTY: GILMER

STATEMENT OF ACCOUNT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 7.59 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 0.00 MISCELLANEOUS TOTAL RECEIPTS _____ TOTAL INCLUDING BALANCE FORWARD 34,955.63 DISBURSEMENTS 0.00 BEARER BONDS MATURED AND PAID COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT 0.00 0.00

> BALANCE THIS STATEMENT 34,955.63

0.00 0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 34,955.63 ESCROWED INVESTMENTS 0.00

34,955.63 TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 34,416

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

106,657.70

2 Ν D

Q Τ R

F Υ 2009

2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: GLV-U-3-M2-X-GI-12

ACCOUNT NAME: GLENVILLE 63 & 73 WATER & SEWER DEP

COUNTY: GILMER

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		106,634.68
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	23.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	23.02
IUIAL RECEIPIS		23.02
TOTAL INCLUDING BALANCE FORWAR	D	106,657.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	••••	0.00
BALANCE THIS STATEMENT		106,657.70
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	106,657.70	
ESCROWED INVESTMENTS	0.00	

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

WEST VIRGINIA MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

> 2 N D

Q T R

F Y 2009

2010

OCTOBER 1, 2009 TO DECEMBER 31, 2009 ACCOUNT NUMBER: GLV-U-2-98-X-GI-12

ACCOUNT NAME: GLENVILLE 98 WATER & SEWER RESERVE

COUNTY: GILMER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		80,059.98
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	17.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		17.28
TOTAL INCLUDING BALANCE FORWARD		80,077.26
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		80,077.26
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

MAYIMIM DECEDIE DECLIDEMENT

0.00

80,077.26

CASH/IMB MONEY MARKET POOL INV 80,077.26

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

URR: 79,872